

**CERTIFICATION OF FINANCIAL REPORT
FOR GOVERNMENTAL UNITS WITH REVENUES AND EXPENDITURES
LESS THAN \$100,000**

We certify that the following schedules properly present the financial operations of the
FAIRFIELD for the fiscal year ended 30 JUNE, 2005


MAYOR/BOARD CHAIRMAN

19 Feb 2006
DATE


BUDGET OFFICER/FINANCE DIR.

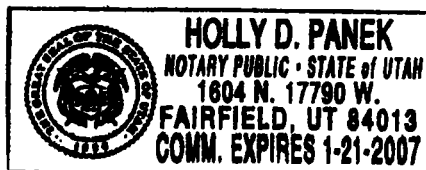
18 FEB 2006
DATE

Subscribed and sworn to this 19

day of FEBRUARY, 2006



(Notary Public)



My Commission Expires: 1/21/07

(One copy of this financial report should be available for public inspection at the unit's office and another copy should be filed with the State Auditor's Office no later than six (6) months after the end of the fiscal year).

Name of Municipality Fairfield.
 Balance Sheet/Statement of Net Assets
 June 30, 2006
 For Entities with Total Revenues or Expenditures less than \$100,000

	General Fund	Other Governmental (Spec. Rev., Debt Svs Cap Proj., Cem PC)	Reconciling Items Capital Assets & LT Debt	Total Governmental Activities	Business-type Activities Enterprise Fund
Assets					
Cash and cash equivalents	\$ 350.89				
Investments					
Receivables					
Capital Assets					
Land					
Building					
Improvements other than buildings					
Equipment					
Infrastructure					
Construction in Progress					
Other:					
Total Assets	\$ 350.89				
Liabilities					
Accounts Payable	Liability Insurance \$ 1450.00				
Interest Payable					
Unearned Revenue					
Non-current Liabilities:					
Due within one year					
Due in more than one year					
Total Liabilities					
Fund Balance <i>Capital account.</i>					
Reserved for: <u>CRRDS</u>	\$ 9657.65				
Unreserved					
Total Fund Balance	\$ 9657.65				
Net Assets					
Invested in capital assets net of related debt					
Restricted					
Unrestricted					
Total net assets					

Name of Municipality Fairfield
Statement of Revenues, Expenditures/Expenses and Changes in Fund Balance/Equity
 For the fiscal year ended June 30, 2005

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

	General Fund		Spec. Rev., Debt Services, Capital Proj., Cemetery PC		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax	-0-	-0-			
Sales Tax	-0-	-0-			
Other Taxes	1708.94	1708.94			
Licenses and permits	-0-	-0-			
Charges for services	-0-	-0-			
Fines and forfeitures	-0-	-0-			
Federal grants	9657.55	9657.55			
State allocated road funds	0	11422.35			
State grants					
Other miscellaneous	11402.55				
Total Revenue					
Expenditures/Expenses:					
General Government:					
Salaries and wages	-0-	-0-			
Other operating expenses	10000.00	-0-			
Public safety (police, fire, etc.)	-0-	-0-			
Highways and streets	-0-	-0-			
Sanitation and health	-0-	-0-			
Enterprise fund expenses:					
Salaries and wages					
Operating expenses					
Depreciation expense					
Culture and recreation					
Non-departmental expenditures					
Capital outlay					
Debt Service					
Total Expenditures/Expenses					
Excess of rev. over(under) expdits./exp.	1460.00	26516.44	1483.30		
Transfers from other funds					
Transfers to other funds. <i>C Road</i>	9657.55				
Excess of revenues and transfers over (under) expenditures/expenses	-0-				
Beginning fund balance/equity	-0-				

Ending fund balance/equity

-0-

Police Contract is with York County. Fairfield is billed for Difference.
When fines & court cost are credited to our account.